

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 218(Sanction)/UDMA-13014(12)/103/2018-BDG-MA

Date: 27/08/2018

Sanction-cum-Allotment Order

Demand No. : 72

Department Code : UM

Financial Year :

2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementaion of water supply scheme of Murshidabad Municipality under State Grant.
4. i. Amount for which Administrative Approval has been obtained: Rs. 502591000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 100518000
6. Amount of this Financial Sanction : Rs. 68402725 (in words Rs. Six Crore Eighty Four Lakh Two Thousand Seven Hundred Twenty Five Only.)
7. Head(s) of Account(s): 4217-60-192-00-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: SUB-DIVISIONAL OFFICER,LALBAGH
9. Name of the Treasury/PAO: Treasury Officer, Lalbagh
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is re-allotted in favour of Murshidabad Municipality in connection with the surrender of water supply fund as per Government norms as per statement enclosed.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. . Date


SPECIAL SECRETARY

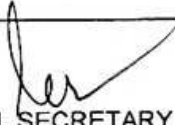
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. SUB-DIVISIONAL OFFICER, LALBAGH
5. Treasury Officer, Lalbagh
6. Finance (Group-N) Department of this Government.
7. Chairman, Murshidabad Municipality.
8. Chief Engineer, Municipal Engineering Directorate.
9. Financial Advisor of this Department.
10. OSD to MIC of this Department.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	68,402,725.00
		68,402,725.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Annexure of Memo No- 218(Sanction)/UDMA-13014(12)/103/2018-BDG-MA Date- 27/08/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
351299	72-4217-60-192-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	68402725
				68,402,725.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No.218(Sanction)/UDMA-13014(12)/103/2018-BDG-MA Dated, Kolkata, the 27th day of August, 2018]

The release of fund are subject to:

- i. The fund of Rs.6,84,02,725.00 is re-allotted in favour of Murshidabad Municipality in connection with the surrender of fund as per Government norms against already released 1st instalment made through this Department earlier G.O. No.229(Sanction)/MA/P/C-10/3S-5/2017 dated 27.07.2017 towards implementation of Water Supply Scheme of Murshidabad Municipality in respect of Administrative Approval of Rs.5025.91 lakh already accorded vide Finance Department, Government of West Bengal vide U.O. No. Group-N 3902 dated 23.03.2017 and Group-R 0312 dated 24.03.2017 alongwith this Department Order No.260/MA/P/C-10/3S-5/2017 dated 30.03.2017 with the approval of the appropriate authority of this Department.
- ii. Strict observations of all relevant Financial Rules & Regulations including E-tender rule vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
- iii. Timely completion of Work to avoid escalation of cost.
- iv. Non-deviation of allotted fund from approved scheme.
- v. Submission of utilization certificate of fund allotted in due course.
- vi. Adherence to the online EMD receipt / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No. 2365-F(Y) dated 12.04.2018.
- vii. Further fund will be released in subsequent instalments during next Financial Year(s) upon receipt of authenticated copies of e-tender documents (NIT, Comparative Statement, Evaluation of Technical & Financial Bids, etc.), Work Order(s) along-with Utilization Certificate and Physical Progress Report from Murshidabad Municipality.


Special Secretary